

THE



Mississippi Republican Party

May 5, 1997

Michael L. Retzer
Chairman

Randy D. Eberts
Executive Director

Mr. Richard Ng
Reports Analyst
Reports Analyst Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Identification Number C0084368

Reference: Capitol Foundation Campaign Committee
Amended Mid-Year Report (1/1/95-6/30/95) dated 11/2/95

Dear Mr. Ng:

We are in receipt of your letter of April 23 in which you question our reporting of certain transfers from the RNC to our committee in May and June of 1995. After researching our files it appears that these two checks were deposited into our non-federal account as is evidenced by the attached deposit tickets. Since the deposit tickets are not preprinted to show that this is the state account, I am enclosing a copy of a voided preprinted check from this account.

I hope this satisfactorily answers your inquiry. However, should you need additional information, please feel free to call me at 601-948-5191.

Sincerely,

Randy Eberts
Treasurer

RE:ch

Enclosures: 5/15/95 deposit ticket to State Account
6/8/95 deposit ticket to State Account
Voided check copy for State Account

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
MAY 5 10 28 AM '97

Checks and other items are received for deposit subject to the terms and conditions of the bank's collection agreement.



One with us
No to RUC

DATE 5/15 18 75

DEPOSIT TO THE CREDIT OF

NAME Mr. Republic Party

STREET _____

CITY & STATE _____

Account Number

5002950734

⑆065305436⑆

ITEM	CURRENCY	COIN	CHECKS	DOLLARS	CENTS
RNC					
4500 -					
<div style="display: flex; justify-content: space-between;"> <div> SSS3 DE.N.B. MAY 15 1995 </div> <div> SIGNATURE </div> </div>					
				TOTAL 4500	

4356.00

MISSISSIPPI REPUBLICAN PARTY

STATE ACCOUNT

P. O. BOX 40

JACKSON, MS 39203-0040

NO

213

85-543/853

*****VOID*****

VOID

*****VOID*****

COPY NOT NEGOTIABLE

*****VOID*****

DEPOSIT GUARANTY NATIONAL BANK

Post Office Box 1200
Jackson, Mississippi 39203-0200

⑆065305436⑆ ⑈500⑈2950764⑈

MISSISSIPPI REPUBLICAN PARTY
STATE ACCOUNT

DATE	DESCRIPTION	AMOUNT
	*****VOID*****	

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☒ Hand Delivered

DATE OF RECEIPT

5-6-97

☐ First Class Mail

POSTMARKED

☐ Registered/Certified Mail

POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT


PREPARER

5-7-97
DATE PREPARED